

**Civic Center Project**  
**Budget Summary**  
As of January 09, 2004

RA5

Total Civic Center Project Budget		<b>38,506,918</b>
Expended and Committed to Date:		
Expenditures paid to date (through 1/09/04)	38,271,080 (1)	
Contracts and encumbrances approved by Council	<u>148,693</u>	
Total Expended and Committed to Date		<u><b>38,419,773</b></u> (2)
Uncommitted Budget		<b>87,145</b>
Holds and Unboughts		<u><b>0</b></u> (3)
Remaining Project Contingencies		<u><u><b>87,145</b></u></u> (4)

(1) Represents 99.39% of total Civic Center Project budget

(2) Represents 99.77% of total Civic Center Project budget

(3) Represents 0.00% of total Civic Center Project budget

(4) Represents 0.23% of total Civic Center Project budget

**Civic Center  
3rd Floor Remodel  
Budget Summary  
As of January 09, 2004**

Total Civic Center 3rd Floor Remodel Budget		<b>45,000</b>
Expended and Committed to Date:		
Expenditures paid to date (through 1/09/04)	30,809 <sup>(1)</sup>	
Contracts and encumbrances approved by Council	<u>-</u>	
Total Expended and Committed to Date		<u><b>30,809</b></u> <sup>(2)</sup>
Uncommitted Budget		<b>14,191</b>
Uncommitted Budget Transferred to 4th Floor Budget		<u><b>(14,191)</b></u> <sup>(3)</sup>
Uncommitted Budget Less Contingencies		<u><u><b>0</b></u></u> <sup>(4)</sup>

(1) Represents 68.46% of total Civic Center Project budget

(2) Represents 68.46% of total Civic Center Project budget

(3) Represents 31.54% of total Civic Center Project budget

(4) Represents 0.00% of total Civic Center Project budget

**Civic Center**  
**4th Floor #CQ8026**  
**Budget Summary**  
As of January 09, 2004

Total Civic Center 4th Floor Budget	580,000
Budget Transfer from 3rd Floor	<u>14,191</u>
<b>Adjusted Civic Center 4th Floor Budget</b>	<b>594,191</b>
Expended and Committed to Date:	
Expenditures paid to date (through 1/09/04)	506,707 <sup>(1)</sup>
Contracts and encumbrances approved by Council	<u>39,175</u>
Total Expended and Committed to Date	<u>545,882</u> <sup>(2)</sup>
Uncommitted Budget	48,309
Project Contingencies	<u>0</u> <sup>(3)</sup>
Uncommitted Budget Less Contingencies	<u>48,309</u> <sup>(4)</sup>

(1) Represents 85.28% of total Civic Center Project budget

(2) Represents 91.87% of total Civic Center Project budget

(3) Represents 0.00% of total Civic Center Project budget

(4) Represents 8.13% of total Civic Center Project budget